



# Campaign Finance Report

**AZ LICENSED BEVERAGE ASSOC PAC**  
**Committee #: 1024**

**Treasurer: POULOS, LOUIS**  
**500 E Thomas Rd, Ste 100, Phoenix, AZ 85012**  
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## 2002 January 31st Report

Election Cycle: **2001-2002**  
Date Filed: January 28, 2002  
Reporting Period: November 28, 2000-December 31, 2001

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,143.76
Total Cash Receipts this Reporting Period:	\$8,752.00
Total Cash Disbursements this Reporting Period:	\$8,490.00
Cash Balance at End of Reporting Period:	\$2,405.76

Report ID: 405

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$8,752.00	\$0.00	\$8,752.00	\$8,752.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$8,752.00	\$0.00	\$8,752.00	\$8,752.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$8,490.00	\$0.00	\$8,490.00	\$8,490.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$8,490.00	\$0.00	\$8,490.00	\$8,490.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$8,490.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	12/20/2001	\$8,752.00	\$8,752.00
Address:			Cash	
Total of Small Contributions			\$8,752.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$8,752.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	ELECTION OF FRED PHYLLIS	02/22/2001	\$300.00	\$300.00
<b>Address:</b>	CITY COUNCIL, GILBERT, AZ 85234		Cash	
<b>Name:</b>	FRIENDS OF ELLA MAKULA	02/26/2001	\$200.00	\$200.00
<b>Address:</b>	PEORIA CITY COUNCIL, PEORIA, AZ 85345		Cash	
<b>Name:</b>	RE ELECT GREG STANTON	02/28/2001	\$200.00	\$200.00
<b>Address:</b>	PHOENIX CITY COUNCIL, PHOENIX, AZ 85004		Cash	
<b>Name:</b>	ARIZONA COLLEGE REPUBLICANS	03/12/2001	\$500.00	\$500.00
<b>Address:</b>	1700 W Washington St, , Phoenix, AZ 85007		Cash	
<b>Name:</b>	ELECTION OF MIKE JOHNSON	03/30/2001	\$200.00	\$200.00
<b>Address:</b>	PHOENIX CITY COUNCIL, PHOENIX, AZ 85004		Cash	
<b>Name:</b>	ARIZONA REPUBLICAN PARTY	06/11/2001	\$350.00	\$700.00
<b>Address:</b>	1700 W Washington St, , Phoenix, AZ 85007		Cash	
<b>Name:</b>	COMMITTEE TO RE ELECT ELAINE RICHARDSON	06/12/2001	\$100.00	\$100.00
<b>Address:</b>	1700 W Washington St, , Phoenix, AZ 85007		Cash	
<b>Name:</b>	FRIENDS OF GREG STANTON	06/12/2001	\$100.00	\$100.00
<b>Address:</b>	200 W Washington St, , Phoenix, AZ 85003		Cash	
<b>Name:</b>	MARICOPA COUNTY DEMOCRATS	06/15/2001	\$500.00	\$500.00
<b>Address:</b>	2910 N CENREAL AVE, PHOENIX, AZ 85012		Cash	
<b>Name:</b>	COMMITTEE TO ELECT CLANCY JANE	07/16/2001	\$150.00	\$150.00
<b>Address:</b>	500 E Thomas Rd, , Phoenix, AZ 85012		Cash	
<b>Name:</b>	BUNGAARD 2002	09/12/2001	\$270.00	\$270.00
<b>Address:</b>	1700 W Washington St, , Phoenix, AZ 85007		Cash	
<b>Name:</b>	COMMITTEE TO RE ELECT DEAN MARTIAN	09/12/2001	\$270.00	\$270.00
<b>Address:</b>	1700 W Washington St, , Phoenix, AZ 85007		Cash	
<b>Name:</b>	COMMITTEE TO RE ELECT MARILYN JARRETT	09/12/2001	\$270.00	\$270.00
<b>Address:</b>	1700 W Washington St, , Phoenix, AZ 85007		Cash	
<b>Name:</b>	COMMITTEE TO RE ELECT STEVE MAY	09/12/2001	\$270.00	\$270.00
<b>Address:</b>	1700 W Washington St, , Phoenix, AZ 85007		Cash	
<b>Name:</b>	PEGGY NEELY	09/28/2001	\$340.00	\$340.00
<b>Address:</b>	200 W Washington St, , Phoenix, AZ 85003		Cash	
<b>Name:</b>	COMMITTEE TO ELECT MARK MAIORANA	11/07/2001	\$100.00	\$100.00
<b>Address:</b>	1700 W Washington St, , Phoenix, AZ 85007		Cash	
<b>Name:</b>	REPRESENTATIVE CHERYL CHASE	11/07/2001	\$200.00	\$200.00
<b>Address:</b>	1700 W Washington St, , Phoenix, AZ 85007		Cash	
<b>Name:</b>	REPRESENTATIVE GARY PIERCE	11/07/2001	\$100.00	\$100.00
<b>Address:</b>	1700 W Washington St, , Phoenix, AZ 85007		Cash	
<b>Name:</b>	COMMITTEE TO ELECT ROBERT BLENDU	11/28/2001	\$250.00	\$250.00
<b>Address:</b>	1700 W Washington St, , Phoenix, AZ 85007		Cash	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	COMMITTEE TO ELECT CAROL SOMERS	12/03/2001	\$270.00	\$270.00
<b>Address:</b>	1700 W Washington St, , Phoenix, AZ 85007		Cash	
<b>Name:</b>	COMMITTEE TO ELECT GABRIELL GIFFORD	12/03/2001	\$270.00	\$270.00
<b>Address:</b>	1700 W Washington St, , Phoenix, AZ 85007		Cash	
<b>Name:</b>	COMMITTEE TO ELECT JOHN GREEN	12/03/2001	\$270.00	\$270.00
<b>Address:</b>	1700 W Washington St, , Phoenix, AZ 85007		Cash	
<b>Name:</b>	COMMITTEE TO ELECT THOM VON HAPSBURG	12/03/2001	\$270.00	\$270.00
<b>Address:</b>	1700 W Washington St, , Phoenix, AZ 85007		Cash	
<b>Name:</b>	FRIENDS OF TED CARPENTER	12/03/2001	\$270.00	\$270.00
<b>Address:</b>	1700 W Washington St, , Phoenix, AZ 85007		Cash	
<b>Name:</b>	200291787 - MATT SALMON FOR GOVERNOR	12/07/2001	\$700.00	\$700.00
<b>Address:</b>	P O BOX 3027911, MESA, AZ 85275		Cash	
<b>Name:</b>	ARIZONA REPUBLICAN PARTY	12/13/2001	\$350.00	\$700.00
<b>Address:</b>	1700 W Washington St, , Phoenix, AZ 85007		Cash	
<b>Name:</b>	COMMITTEE TO ELECT DEB GULLET	12/13/2001	\$270.00	\$270.00
<b>Address:</b>	1700 W Washington St, , Phoenix, AZ 85007		Cash	
<b>Name:</b>	DEMOCRATIC CAUCUS RETREAT	12/28/2001	\$1,000.00	\$1,000.00
<b>Address:</b>	1700 WEST WASHINGTON, PHOENIX, AZ 85007		Cash	
<b>Name:</b>	200291830 - TULLY FOR 2002	12/30/2001	\$150.00	\$150.00
<b>Address:</b>	4533 E Desert Cove Ave, Phoenix, AZ 85028		Cash	
Total of Operating Expenses			\$8,490.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$8,490.00	

